



JOHN NAIMO  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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September 3, 2015

TO: Supervisor Michael D. Antonovich, Mayor  
Supervisor Hilda L. Solis  
Supervisor Mark Ridley-Thomas  
Supervisor Sheila Kuehl  
Supervisor Don Knabe

FROM: John Naimo  
Auditor-Controller

A handwritten signature in blue ink that reads "John Naimo".

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2015, reflects an ending fund balance of \$972,617.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or [cye@auditor.lacounty.gov](mailto:cye@auditor.lacounty.gov).

JN:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY 14-15 4th Qtr.docx

**Attachment**

c: Sachi A. Hamai, Interim Chief Executive Officer  
Jackie Lacey, District Attorney  
Patrick Ogawa, Acting Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**  
**QUARTERLY STATUS REPORT**  
**APRIL 1, 2015 TO JUNE 30, 2015**

	<u>4th Qtr</u>
<b>Revenues:</b>	
Forfeitures/Penalties (8431)	\$ 76,132
Interest (8605)	<u>7,247</u>
<b>Total Revenues</b>	<u>83,379</u>
<b>Expenditures:</b>	
Cellular Phone Charges (2083)	16,642
Mail Service (2084)	8,880
Automotive Accessories (2361)	186
Automotive Repair Parts (2364)	47,863
Office Furniture (3268)	69,513
Consultant Services (3580)	1,595
Telecomm Equipment-Noncapital (3974)	479
Data Conversion Services (4052)	1,361
Animal Equipment & Supplies (4520)	1,030
Police Supplies (4774)	66,735
Travel Expense (5110)	22,988
Freight (5138)	849
Manufactured/Prefabricated Structure (6041)	5,908
Vehicles & Transportation Equipment (6049)	63,052
Telecommunications Equip. Installation (6054)	<u>(55,086) <sup>(1)</sup></u>
<b>Total Expenditures</b>	<u>251,995</u>
<b>Excess Revenue Over Expenditures</b>	(168,616)
<b>Less: Contractual Obligations</b>	
Encumbrance Changes - Net	<u>238,067</u>
<b>Net Change in Fund Balance</b>	69,451
<b>Available Fund Balance, April 1, 2015</b>	<u>903,166</u>
<b>Available Fund Balance, June 30, 2015 <sup>(2)</sup></b>	<u><u>\$ 972,617</u></u>

(1) Amounts incorrectly charged to this account were reclassified to Police Supplies (4774).

(2) Available Fund Balance at June 30, 2015 consists of Cash balance of \$1,461,896 less total outstanding contractual obligations of \$489,279.